Vontobel

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Emerging Markets Corporate Bond

a sub-fund of Vontobel Fund, Share class HI (hedged), Currency CHF, ISIN LU1923148958

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This document is accurate as at 08 August 2024.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in Swiss Franc

			Scenarios								
			Str	988	Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/yea (%)	
	CHF 10,000	1 Year	7,150	-28.5	8,600	-14.0	9,860	-1.4	10,520	5.2	
August 2024		5 Years	5,840	-10.2	5,840	-10.2	11,600	3.0	16,020	9.9	
huhu 000.4	OUE 10 000	1 Year	7,140	-28.6	8,530	-14.7	9,960	-0.5	10,520	5.2	
July 2024	CHF 10,000	5 Years	5,620	-10.9	5,620	-10.9	12,150	4.0	16,020	9.9	
luno 2024	CHF 10,000	1 Year	7,150	-28.6	8,530	-14.7	9,970	-0.3	10,520	5.2	
June 2024	GHF 10,000	5 Years	5,600	-11.0	5,600	-11.0	12,250	4.1	16,020	9.9	
Date August 2024 August 2024 Juine 2024 Juine 2024 May 2024 May 2024 May 2024 March 2024 March 2024 June 2024 March 2024 January 2024 December 2023 October 2023 October 2023 Juiny 2023 Juiny 2023 Juine 2023 Juine 2023 March 2023 March 2023 March 2023 March 2023 February 2023 Juine 2023 March 2023	CHF 10,000	1 Year	7,100	-29.0	8,510	-14.9	10,020	0.3	10,520	5.2	
101dy 2024	0111 10,000	5 Years	5,540	-11.2	5,540	-11.2	12,580	4.7	16,020	9.9	
April 2024	CHF 10,000	1 Year	7,050	-29.5	8,420	-15.8	10,080	0.8	10,520	5.2	
	0111 20,000	5 Years	5,270	-12.0	5,270	-12.0	12,930	5.3	16,020	9.9	
ImageAugust 2024July 2024June 2024May 2024April 2024March 2024March 2024February 2024June 2023December 2023November 2023SeptemberSeptemberJuly 2023July 2023June 2023June 2023Janach 2023April 2023March 2023April 2023April 2023February 2024	CHF 10,000	1 Year	7,040	-29.6	8,430	-15.7	10,130	1.3	10,520	5.2	
	0111 20,000	5 Years	5,280	-12.0	5,280	-12.0	13,250	5.8	16,020	9.9	
August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024June 2023December 2023October 2023October 2023September 2023July 2023June 2023June 2023June 2023March 2023March 2023March 2023March 2023March 2023February 2023March 2023February 2023	CHF 10,000	1 Year	7,040	-29.6	8,350	-16.5	10,140	1.4	10,520	5.2	
		5 Years	5,060	-12.7	5,060	-12.7	13,320	5.9	16,020	9.9	
December 2023	CHF 10,000	1 Year	7,050	-29.5	8,240	-17.6	10,180	1.8	10,520	5.2	
		5 Years	4,730	-13.9	4,730	-13.9	13,570	6.3	16,020	9.9	
December 2023	CHF 10,000	1 Year	7,000	-30.0	8,230	-17.7	10,190	1.9	10,520	5.2	
		5 Years	4,700	-14.0	4,700	-14.0	13,640	6.4	16,020	9.9	
November 2023	CHF 10,000	1 Year	6,720	-32.8	7,990	-20.1	10,210	2.2	10,520	5.2	
		5 Years	4,060	-16.5	4,060	-16.5	13,820	6.7	16,020	9.9	
October 2023	CHF 10,000	1 Year	6,720	-32.8	7,910	-20.9	10,220	2.2	10,520	5.2	
		5 Years	3,840	-17.4	3,840	-17.4	13,870	6.8	16,020	9.9	
	CHF 10,000	1 Year	6,710	-32.9	8,030	-19.8	10,240	2.4	10,520	5.2	
		5 Years	4,140	-16.2	4,140	-16.2	14,010	7.0	16,020	9.9	
August 2023	CHF 10,000	1 Year	6,720	-32.9	7,890	-21.1	10,270	2.7	10,520	5.2	
August 2023		5 Years	3,800	-17.6	3,800	-17.6	14,190	7.3	16,020	9.9	
Julv 2023	CHF 10,000	1 Year	6,690	-33.1	7,910	-20.9	10,280	2.8	10,520	5.2	
December 2023 November 2023 October 2023 September 2023 August 2023 July 2023 June 2023 May 2023		5 Years	3,850	-17.4	3,850	-17.4	14,270	7.4	16,020	9.9	
August 2024August 2024July 2024June 2024May 2024May 2024April 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023April 2023May 2023February 2023February 2023January 2023January 2023December 2023December 2023	CHF 10,000	1 Year	6,690	-33.1	7,910	-20.9	10,280	2.8	10,520	5.2	
	,	5 Years	3,850	-17.4	3,850	-17.4	14,270	7.4	16,020	9.9	
May 2023	CHF 10,000	1 Year	6,690	-33.1	7,920	-20.8	10,300	3.0	10,550	Avg return/year (%) 5.2 9.9	
	,	5 Years	3,870	-17.3	3,870	-17.3	14,430	7.6	16,260		
April 2023	CHF 10,000 CHF 10,000 CHF 10,000	1 Year	6,690	-33.1	7,920	-20.8	10,300	3.0	10,550	Avg return/vear 5.2 9.9 5.5 10.2 5.5 10.2 5.5 10.2	
		5 Years	3,870	-17.3	3,870	-17.3	14,430	7.6	16,260		
March 2023		1 Year	6,690	-33.1	7,940	-20.6	10,320	3.2	10,550	5.5	
March 2023		5 Years	3,920	-17.1	3,920	-17.1	14,540	7.8	16,260	10.2	
February 2023		1 Year	6,680	-33.2	8,260	-17.4	10,350	3.5	10,550		
r ebruary 2023		5 Years	4,780	-13.7	4,780	-13.7	14,770	8.1	16,260		
January 2023	CHF 10,000	1 Year	6,690	-33.1	7,160	-28.4	10,310	3.1	11,160		
		5 Years	2,350	-25.2	2,350	-25.2	14,500	7.7	21,470		
December 2022	CHF 10,000	1 Year	6,690	-33.1	7,160	-28.4	10,310	3.1	11,160		
		5 Years	2,350	-25.2	2,350	-25.2	14,500	7.7	21,470	16.5	
November 2022	CHF 10,000	1 Year	6,690	-33.1	7,160	-28.4	10,310	3.1	11,160	11.6	

5 Years	2,350	-25.2	2,350	-25.2	14,500	7.7	21,470	16.5	